

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2014

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,626,143	-	115,656	90,281	158	27,930
Financial assets at fair value through p/l	391,412	-	19,316	36,386	3	107
Financial derivative asset for hedging-net	680	-	26	48	-	-
Securities purchased under R/S	3,068	-	-	-	-	-
Acceptance receivable	20,552	-	450	1,268	3	40
Interests & revenues receivable	20,297	135	1,478	1,584	99	354
Current income tax asset	3,171	-	392	325	-	18
Loans and discounts	3,953,389	42,873	211,234	214,453	14,861	143,241
Less : allowance for doubtful accounts	-38,700	-290	-2,660	-2,214	-155	-1,598
Add (less) adjustment items	-2,853	-6	-	-371	-	-5
Available-for-sale financial assets , net	456,992	-	43,384	18,176	3,267	6,500
Held-to-maturity financial assets , net	200,130	-	14,889	22,207	2,569	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	66,591	-	1,016	5	254	-
Property and equipment	6,772	-	165	238	1	110
Less:accumulated depreciation	-3,104	-	-132	-106	-1	-83
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,286	-	5	79	-	5
Deferred income tax asset	2,045	-	174	24	-	175
Other asset-net	735,365	3,915	1,711	91,533	-2	62
Total assets	7,445,236	46,627	407,104	473,916	21,057	176,856
LIABILITIES						
Due to banks	1,314,647	30,958	85,324	33,733	6,913	47,300
Financial liability at fair value through p/l	146,974	-	523	24,190	-	-
Financial derivative liabilities for hedging-net	692	-	103	536	-	-
Securities sold under R/P	275,754	-	9,536	28,249	-	-
Acceptance	20,935	-	451	1,255	3	41
Interests payable	8,644	7	634	949	10	147
Current income tax liabilities	2,366	-	23	341	-	33
Deposits	2,855,940	-	117,568	175,160	3,663	54,306
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	107,180	15,534	-	-	-	2,529
Principal amount of structured notes	59,351	-	952	3,087	-	-
Other financial liabilities	3,888	-	-	56	-	-
Deferred income tax liability	197	-	63	-	-	-
Other liabilities	2,338,505	128	171,212	189,970	10,174	58,017
Total liabilities	7,135,073	46,627	386,389	457,526	20,763	162,373
EQUITIES						
Working Capital	139,975	-	9,124	7,878	-	11,145
Reserves	114	-	-	-	-	-
Unappropriated earnings	158,922	-	10,749	7,728	283	2,569
Other equity items	11,152	-	842	784	11	769
Total equities	310,163	-	20,715	16,390	294	14,483
Total liabilities and equities	7,445,236	46,627	407,104	473,916	21,057	176,856
Off-balance Sheet items:						
Loan commitments	2,325,636	4,230	68,244	144,887	3,403	43,345
Guarantees	74,544	739	2,560	2,513	-	1,639
Letter of credit issued	52,521	-	1,331	2,396	50	255
Liabilities trusted	147,930	-	316	4,705	-	539

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2014

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
32,221	87,800	84,526	63,837	453,045	50,391	99,946	12,542	-
1,194	16,339	13,283	3,357	35,634	6,689	34,072	2,715	1,459
-	-	4	-	-	449	-	-	-
-	-	-	-	-	-	-	-	-
121	1,877	1,069	1,372	3,064	857	115	1,188	2
823	1,197	858	594	3,390	1,735	335	398	55
50	572	315	-	709	139	-	-	-
201,943	264,273	189,878	202,294	585,662	175,943	55,859	161,400	4,154
-2,055	-3,131	-1,762	-2,367	-2,317	-2,300	-605	-2,241	-47
-465	-43	-439	-	-	165	-4	-97	-
10,032	6,545	21,318	8,361	86,421	30,229	26,216	1,289	5,046
6,942	39,276	79	900	18,176	49,613	-	314	-
-	-	-	-	-	-	-	-	-
13,413	18,310	-	1,300	-	7,658	-	-	-
190	643	245	255	1,545	349	-	118	-
-115	-231	-179	-107	-1,041	-96	-	-71	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	36	40	9	11	52	2,845	13	-
143	210	2	3	273	66	-	-	-
151	8,066	666	3,317	183,445	19,462	1,105	9,999	25,720
264,609	441,739	309,903	283,125	1,368,017	341,401	219,884	187,567	36,389
37,184	119,720	86,065	116,229	312,425	26,573	12,295	5,250	-
741	1,043	333	563	5,739	6,472	5,795	1,409	91
-	-	44	-	-	-	-	-	-
830	1,890	10,485	-	49,445	48,305	-	-	18,396
121	1,918	1,152	1,378	3,261	858	115	1,356	2
226	505	418	375	909	482	43	369	41
37	60	159	85	551	347	-	-	-
86,403	161,684	135,401	87,730	492,912	84,751	125,987	170,912	7,539
-	-	-	-	-	-	-	-	-
-	-	-	950	53,435	12,300	-	-	-
34	680	410	97	6,304	10,004	4,640	609	3
-	149	-	-	-	-	482	-	-
-	-	-	126	8	-	-	-	-
120,293	111,024	59,259	56,568	412,064	122,929	64,780	2,345	627
245,869	398,673	293,726	264,101	1,337,053	313,021	214,137	182,250	26,699
11,077	15,944	6,799	13,213	12,592	15,834	-	2,175	-
-	-	-	-	99	-	-	-	-
6,964	25,048	9,396	5,047	16,981	11,185	5,673	3,134	9,984
699	2,074	-18	764	1,292	1,361	74	8	-294
18,740	43,066	16,177	19,024	30,964	28,380	5,747	5,317	9,690
264,609	441,739	309,903	283,125	1,368,017	341,401	219,884	187,567	36,389
22,631	178,305	81,422	45,471	414,684	114,707	41,411	140,123	1,912
1,291	4,997	2,274	1,588	12,590	3,800	1,529	10,156	67
1,411	2,932	1,449	2,517	11,278	1,894	869	3,718	77
1,565	3,409	2,381	3,279	31,998	3,897	38,027	16,401	299

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2014

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	2,301	7,185	33,578	13,352	-	3,141
Financial assets at fair value through p/l	1,740	17,521	11,526	77,835	10	18,512
Financial derivative asset for hedging-net	-	-	1	-	-	-
Securities purchased under R/S	-	-	-	153	-	-
Acceptance receivable	47	380	1,152	538	-	675
Interests & revenues receivable	150	278	634	515	39	485
Current income tax asset	28	-	20	-	-	-
Loans and discounts	37,345	53,664	152,224	130,116	8,172	146,917
Less : allowance for doubtful accounts	-374	-571	-1,701	-1,084	-81	-1,549
Add (less) adjustment items	-	-77	-72	-11	-	-202
Available-for-sale financial assets , net	4,328	2,092	9,025	32,120	1,250	39,106
Held-to-maturity financial assets , net	3,991	-	502	3,869	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	6,972	4,331	2,115	955	-	-
Property and equipment	53	-	269	139	-	114
Less:accumulated depreciation	-39	-	-250	-83	-	-59
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	8	-	45
Deferred income tax asset	-	-	734	14	-	-
Other asset-net	597	513	122,737	20,516	5,855	47,700
Total assets	57,139	85,316	332,494	278,952	15,245	254,885
LIABILITIES						
Due to banks	7,878	779	21,018	47,904	-	21,284
Financial liability at fair value through p/l	1,537	2,377	9,211	10,709	-	17,699
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	4,241	8,341	-	9,005	-	6,647
Acceptance	47	380	1,153	538	-	675
Interests payable	137	48	453	372	1	159
Current income tax liabilities	19	-	-	32	-	-
Deposits	30,712	19,085	152,540	96,671	1,018	88,630
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	57	195	4,066	1,579	-	10,127
Other financial liabilities	5	-	2,219	-	-	132
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	10,111	51,937	131,851	98,136	14,163	104,605
Total liabilities	54,744	83,142	322,511	264,946	15,182	249,958
EQUITIES						
Working Capital	1,269	-	9,683	5,754	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	1,093	2,056	298	7,558	52	4,844
Other equity items	33	118	2	679	11	83
Total equities	2,395	2,174	9,983	14,006	63	4,927
Total liabilities and equities	57,139	85,316	332,494	278,952	15,245	254,885
Off-balance Sheet items:						
Loan commitments	14,412	28,431	92,239	96,675	926	150,760
Guarantees	174	495	172	2,041	7	326
Letter of credit issued	32	398	2,411	2,961	-	1,486
Liabilities trusted	900	1,786	3,530	8,562	-	2,606

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2014

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
1,426	7,943	-	115,468	166,405	3,563	4,567	1,808	37,973
6,441	4,200	2,039	27,577	3,058	5,564	-	176	2,011
-	-	-	152	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59	193	142	3,753	258	547	3	18	320
136	81	81	2,164	100	352	14	17	514
-	-	-	491	-	6	-	-	-
53,505	18,099	20,299	356,047	85,006	48,804	8,066	7,265	76,489
-526	-181	-256	-2,848	-850	-686	-	-126	-977
-	-26	-195	-563	-4	-16	-8	-	-215
8,422	-	3,067	8,416	-	15,162	-	-	5,071
-	-	-	22,033	-	3,041	-	-	10,743
-	-	-	-	-	-	-	-	-
-	-	114	1,901	-	4,354	21	-	-
11	-	-	2,198	1	8	-	-	72
-	-	-	-430	-1	-4	-	-	-44
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38	-	-	45	-	10	-	-	12
-	-	-	214	-	-	-	-	13
27,328	93	1,343	78,460	16,511	5,097	1	29	4,533
96,840	30,402	26,634	615,078	270,484	85,802	12,664	9,187	136,515
2,486	-	6,809	32,925	183,841	5	-	-	37,304
3,702	1,721	1,320	24,965	2,998	5,341	-	-	116
-	-	-	9	-	-	-	-	-
3,509	-	3,181	3,864	-	-	-	-	-
59	193	142	3,681	258	515	3	18	320
40	39	13	1,553	61	90	4	2	169
-	-	-	667	-	12	-	-	-
22,231	10,557	5,907	352,396	63,919	45,553	2,235	1,397	44,105
-	-	-	-	-	-	-	-	-
-	-	-	18,055	-	-	-	-	-
331	211	22	4,102	6,551	709	-	-	-
-	-	4	459	-	1	-	-	-
-	-	-	-	-	-	-	-	-
61,841	17,242	7,995	153,187	11,271	31,189	10,038	7,589	48,455
94,199	29,963	25,393	595,863	268,899	83,415	12,280	9,006	130,469
1,583	-	-	10,580	-	319	-	-	4,017
-	-	-	-	-	-	-	-	-
988	439	1,249	8,409	1,585	1,739	367	181	1,949
70	-	-8	226	-	329	17	-	80
2,641	439	1,241	19,215	1,585	2,387	384	181	6,046
96,840	30,402	26,634	615,078	270,484	85,802	12,664	9,187	136,515
30,392	5,774	11,117	350,620	20,514	41,164	2,789	4,570	18,695
374	-	39	19,734	1,929	171	-	-	461
146	220	62	6,869	999	1,654	-	99	757
100	517	60	1,424	6,333	4,061	140	-	833

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December 31, 2014

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	86,017	975	-	10,474	525	-
Financial assets at fair value through p/l	5,039	31	-	23,545	511	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	2,915	-	-
Acceptance receivable	165	118	-	66	2	-
Interests & revenues receivable	364	68	361	539	20	-
Current income tax asset	106	-	-	-	-	-
Loans and discounts	57,579	18,623	5,735	46,325	5,849	39
Less : allowance for doubtful accounts	-	-479	-89	-808	-91	-1
Add (less) adjustment items	-45	-50	-	-56	-30	-
Available-for-sale financial assets , net	-	361	23,547	30,496	-	-
Held-to-maturity financial assets , net	-	986	-	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,817	-	-	55
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	12,323	5	1	38,363	473	2
Total assets	161,548	20,638	33,372	151,859	7,259	95
LIABILITIES						
Due to banks	-	3,152	-	-	-	-
Financial liability at fair value through p/l	5,246	-	-	1,026	524	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	274	18,287	50,425	-	-
Acceptance	165	119	-	66	2	-
Interests payable	87	21	16	57	3	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	77,540	7,315	2,109	21,769	2,046	79
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	4,377	-	-	-
Principal amount of structured notes	768	-	-	79	-	-
Other financial liabilities	-	-	-	380	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	75,482	8,361	5,172	74,717	4,457	16
Total liabilities	159,288	19,242	29,961	148,519	7,032	95
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	2,260	1,330	2,343	3,467	217	-
Other equity items	-	66	1,068	-127	10	-
Total equities	2,260	1,396	3,411	3,340	227	-
Total liabilities and equities	161,548	20,638	33,372	151,859	7,259	95
Off-balance Sheet items:						
Loan commitments	19,351	5,215	22	58,604	3,180	-
Guarantees	270	703	-	41	-	-
Letter of credit issued	550	281	-	53	95	-
Liabilities trusted	5,034	389	126	-	-	-

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December 31, 2014

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
6,911	-	-	-	4,198
4,018	-	-	5,261	4,243
-	-	-	-	-
-	-	-	-	-
62	-	-	244	384
134	-	-	76	140
-	-	-	-	-
31,735	-	-	48,350	69,068
-321	-	-	-538	-821
-	-	-	-	-18
7,745	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
48	-	-	-	-
-32	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12	-	-	-	-
-	-	-	-	-
723	-	-	854	2,158
51,035	-	-	54,247	79,352
7,989	-	-	21,304	-
2,879	-	-	4,522	4,182
-	-	-	-	-
844	-	-	-	-
62	-	-	244	384
58	-	-	95	51
-	-	-	-	-
27,330	-	-	21,768	55,012
-	-	-	-	-
-	-	-	-	-
-	-	-	1,317	2,417
1	-	-	-	-
-	-	-	-	-
10,571	-	-	3,464	17,265
49,734	-	-	52,714	79,311
989	-	-	-	-
-	-	-	-	-
236	-	-	1,480	41
76	-	-	53	-
1,301	-	-	1,533	41
51,035	-	-	54,247	79,352
16,127	-	-	16,649	32,635
618	-	-	277	969
1,820	-	-	285	1,166
2,153	-	-	501	2,059